

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY:		24101 CITY OF SAN DIMAS																
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.70	0.00	0.00	0.00	0.00	0.00	2,519.70	0.00	17,885.22	20,404.92	
24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.25	0.00	0.00	0.00	0.00	0.00	5,921.25	0.00	28,836.06	34,757.31	
24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.06	0.00	0.00	0.00	0.00	0.00	9,383.06	0.00	36,815.73	46,198.79	
24105 SAN DIMAS - RANCHO SAN DIMAS R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.36	4,661.36	
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,004.12	0.00	0.00	0.00	0.00	0.00	19,004.12	0.00	39,855.37	58,859.49	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,828.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,828.13	\$0.00	\$128,053.74	\$164,881.87	
ALLOCATED/DISTRIBUTED						0.00								36,828.13	0.00	128,053.74	164,881.87	
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 24141 CITY OF SAN DIMAS																\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH																	
	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.42	0.00	0.00	0.00	0.00	0.00	40.42	0.00	287.10	327.52	
24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82	0.00	0.00	0.00	0.00	0.00	45.82	0.00	223.10	268.92	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.24	\$0.00	\$510.20	\$596.44	
ALLOCATED/DISTRIBUTED	0.00						86.24								0.00	510.20	596.44	
BALANCE DUE	\$0.00						\$0.00								\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:		24142 CITY OF SAN DIMAS															
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
		\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL					
							FACILITIES	TAX	FACILITIES	TAX			FACILITIES				TAX
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.00	0.00	0.00	0.00	0.00	3.02	0.00	21.38	24.40
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$21.38	\$24.40
ALLOCATED/DISTRIBUTED						0.00							3.02	0.00	21.38	24.40	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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24161 CITY OF SAN DIMAS																	
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.53	0.00	0.00	0.00	0.00	0.00	1,113.53	0.00	7,904.00	9,017.53
24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.60	0.00	0.00	0.00	0.00	0.00	3,013.60	0.00	14,675.86	17,689.46
24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.04	0.00	0.00	0.00	0.00	0.00	2,698.04	0.00	10,586.00	13,284.04
24105 SAN DIMAS - RANCHO SAN DIMAS R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.91	2,371.91
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.81	0.00	0.00	0.00	0.00	0.00	9,517.81	0.00	19,960.68	29,478.49
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.98	\$0.00	\$55,498.45	\$71,841.43
ALLOCATED/DISTRIBUTED						0.00								16,342.98	0.00	55,498.45	71,841.43
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 24162 CITY OF SAN DIMAS																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.02	0.00	0.00	0.00	0.00	0.00	38.02	0.00	269.82	307.84
24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.81	0.00	0.00	0.00	0.00	0.00	466.81	0.00	1,831.59	2,298.40
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	0.00	0.00	0.00	0.00	0.00	34.77	0.00	72.92	107.69
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.60	\$0.00	\$2,174.33	\$2,713.93
ALLOCATED/DISTRIBUTED							0.00							539.60	0.00	2,174.33	2,713.93
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00